

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	STP FUNDING CORP	04/03/2012	20315198	SOFTWARE LICENSING	0	25,034.80	25,034.80
10E700 2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T			25,034.80	
			1	Manual	Check(s) For a Total of		25,034.80

1	Manual	Checks For a Total of	25,034.80
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	25,034.80
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		25,034.80

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	25,034.80	25,034.80